

Annual member's statement

THE CHAD QUIGLEY SUPERANNUATION FUND

Member's name: Mrs Angela Joanne Quigley
Member's address: PO Box 251, SARINA QLD 4737

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2022 for the reporting period 1 July 2021 to 30 June 2022.

Your details		Your balance	\$7,704
Date of birth	30-Nov-76	Total benefits	
Tax File Number	provided	<i>comprising:</i>	\$7,704
Date joined fund	31-Jan-95	- Preserved	\$0
Service period start date	31/01/1995	- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	
Member mode	Accumulation	<i>this includes:</i>	\$1,436
Account description		- Tax-free component	\$6,268
Current salary	\$19,837	- Taxable Component	
Vested amount	\$7,704		
Insured death benefit	\$1,303,116		
Total death benefit	\$1,310,820		
Disability benefit	\$1,310,820		
Nominated beneficiaries	Yes		
Your investment earning rate	-7.47%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2021	\$11,122	\$0	\$0	\$11,122
Add: increases member's account during the period				\$3,254
Concessional contributions	\$3,254			\$0
Non-concessional contributions	\$0			\$0
Other contributions	\$0			\$229
Government contributions	\$229			\$0
Employer contributions - no TFN	\$0			\$0
Proceeds of insurance policies	\$0			-\$831
Share of net income/(loss) for period	-\$831			\$0
Transfers In and transfers from reserves	\$0			
Sub-total	\$2,652	\$0	\$0	\$2,652
Less: decreases in member's account during the period				\$0
Benefits/pensions paid	\$0			\$488
Contributions tax	\$488			\$0
Income tax	\$0			\$0
No TFN excess contribution tax	\$0			\$0
Management fees	\$0			\$5,582
Life insurance premiums	\$5,582			\$0
Excess contributions tax	\$0			\$0
Transfers out and transfers to reserves	\$0			
Sub-total	\$6,070	\$0	\$0	\$6,070
Member's account balance at 30 June 2022	\$7,704	\$0	\$0	\$7,704

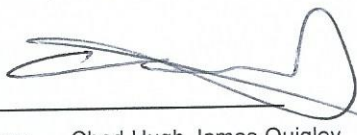
Availability of other fund information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

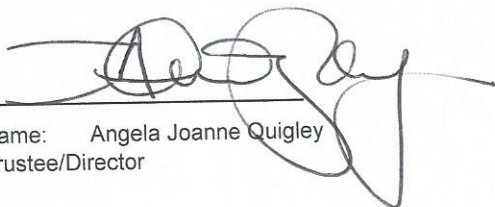
Trustee(s) disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the *Income Tax Assessment Act 1997*.

Signed by all trustees the Fund

A handwritten signature in black ink, appearing to be 'Chad', written over a horizontal line.

Name: Chad Hugh James Quigley
Trustee/Director

A handwritten signature in black ink, appearing to be 'Angela', written over a horizontal line.

Name: Angela Joanne Quigley
Trustee/Director

Statement Date: 20 / 03 / 2023

Annual member's statement

THE CHAD QUIGLEY SUPERANNUATION FUND

Member's name: Mr Chad Hugh James Quigley
Member's address: PO Box 251, SARINA QLD 4737

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2022 for the reporting period 1 July 2021 to 30 June 2022.

Your details		Your balance	
Date of birth	6-Apr-74	Total benefits	\$1,478,249
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	5-Sep-08	- Preserved	\$1,478,249
Service period start date	5/09/2000	- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$0
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$373,610
Current salary	\$146,217	- Taxable Component	\$1,104,639
Vested amount	\$1,478,249		
Insured death benefit	\$1,303,116		
Total death benefit	\$2,781,365		
Disability benefit	\$2,781,365		
Nominated beneficiaries	Yes		
Your investment earning rate	-7.42%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2021	\$1,589,197	\$0	\$0	\$1,589,197
Add: increases member's account during the period				
Concessional contributions	\$14,813			\$14,813
Non-concessional contributions	\$0			\$0
Rollovers	\$0			\$0
Government contributions	\$0			\$0
Employer contributions - no TFN	\$0			\$0
Proceeds of insurance policies	\$0			\$0
Share of net income/(loss) for period	-\$117,886			-\$117,886
Transfers In and transfers from reserves	\$0			\$0
Sub-total	-\$103,073	\$0	\$0	-\$103,073
Less: decreases in member's account during the period				
Benefits/pensions paid	\$0			\$0
Contributions tax	\$2,222			\$2,222
Income tax	\$0			\$0
No TFN excess contribution tax	\$0			\$0
Management fees	\$0			\$0
Life insurance premiums	\$5,653			\$5,653
Excess contributions tax	\$0			\$0
Transfers out and transfers to reserves	\$0			\$0
Sub-total	\$7,875	\$0	\$0	\$7,875
Member's account balance at 30 June 2022	\$1,478,249	\$0	\$0	\$1,478,249

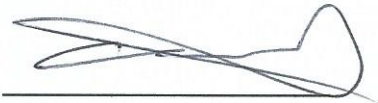
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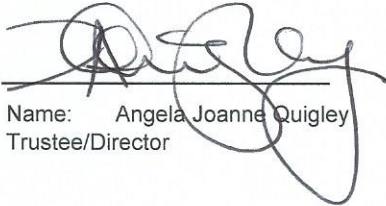
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Signed by all trustees the Fund

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Name: Chad Hugh James Quigley
Trustee/Director

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Name: Angela Joanne Quigley
Trustee/Director

Statement Date: 20 / 03 / 2023